



Division of Mental Health and Addiction

**Quarterly Financial Review
September 2007**

Division of Mental Health & Addictions

September-07

Numbers Illustrated in Thousands

Expenditures

Medicaid

Inpatient Psychiatric
Mental Health Rehabilitation
Other Mental Health Services
PRTF Facilities
PRTF Grant
SED Waiver
PCCM Admin Fees
State Plan Services (PRTF and SED Only)

Total - Medicaid

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual	Budget		Forecast	Budget	
1,238	6,433	7,612	1,179	30,584	31,763	1,179
22,574	70,203	70,261	57	301,335	301,392	57
1,938	6,292	6,317	25	27,111	27,136	25
2,876	8,916	8,876	(40)	34,145	34,105	(40)
0	0	0		1,356	1,356	0
0	2	2	0	2	2	0
0	0	0	(0)	4	4	(0)
107	460	401	(59)	1,824	1,765	(59)
28,733	92,307	93,468	1,161	396,361	397,522	1,161

Non-Medicaid

DMHA Seriously Mentally Ill
Substance Abuse Treatment
Seriously Emotionally Disturbed Children
Substance Abuse Prevention
DMHA Administration
Gambler's Assistance Program
Crisis Counseling and Emergency Preparedness Program
Mental Health Funds Recovery Administration
Mental Health Transformation
Logansport State Hospital
Richmond State Hospital
Madison State Hospital
Evansville State Hospital
Larue Carter Memorial Hospital
Evansville Psychiatric Children's Center

Total - Non-Medicaid

DMHA Seriously Mentally Ill	4,145	13,665	30,767	17,102	115,279	115,279	0
Substance Abuse Treatment	625	6,961	9,339	2,378	37,357	37,357	0
Seriously Emotionally Disturbed Children	117	930	4,984	4,054	19,936	19,936	0
Substance Abuse Prevention	668	1,217	2,709	1,492	10,834	10,834	0
DMHA Administration	249	812	1,266	454	5,312	5,312	0
Gambler's Assistance Program	116	339	817	478	3,269	3,269	0
Crisis Counseling and Emergency Preparedness Program	0	55	225	170	901	901	0
Mental Health Funds Recovery Administration	0	367	7,379	7,012	31,317	31,317	0
Mental Health Transformation	18	50	165	115	662	662	0
Logansport State Hospital	3,873	13,523	13,189	(334)	49,835	49,835	0
Richmond State Hospital	2,909	9,633	10,209	577	39,124	39,124	0
Madison State Hospital	2,156	7,766	8,158	392	30,411	30,411	0
Evansville State Hospital	2,297	7,296	7,557	261	28,570	28,570	0
Larue Carter Memorial Hospital	2,068	6,803	7,204	401	27,514	27,514	0
Evansville Psychiatric Children's Center	219	912	1,036	124	3,915	3,915	0
Total - Non-Medicaid	19,461	70,330	105,006	34,676	404,236	404,236	0

Total - Expense

Total - Expense	48,194	162,637	198,474	35,838	800,596	801,758	1,161
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DMHA Strategic Initiatives

- Grants
 - Access To Recovery
 - Community Alternatives to Psychiatric Residential Treatment Facilities
 - Strategic Prevention Framework State Incentive Grant
- Richmond State Hospital Localization
- Indiana Neuroscience Center of Excellence
- Transformation

DMHA – Hoosier Assurance Program

Medicaid Eligibility in SFY07

Category	Group	Total HAP Enrollment	HAP Enrollees reporting Medicaid at Enrollment	HAP Enrollees with Medicaid at some point during Fiscal Year	HAP Enrollees without Medicaid	% Medicaid Enrolled
Chronic Addiction	Adults	27,923	3,661	6,374	21,549	23%
	Children	1,079	675	802	277	74%
	Total	29,002	4,336	7,176	21,826	25%
Serious Mental Illness and Co-Occurring	Adults	56,775	29,425	36,599	20,176	65%
Gambling	Adults	272	26	46	226	16%
Co-Occurring	Adults	5,726	2,695	3,489	2,237	61%
Serious Emotional Disturbance	Children	29,655	25,254	27,402	2,253	92%
Total:		115,719	59,041	71,223	44,496	62%

DMHA – Hoosier Assurance Program

Medicaid Eligibility in SFY07

Indiana Health Coverage Programs (IHCP)	All IHCP Members	IHCP Members enrolled in HAP	% of Total HAP	% of IHCP Members in HAP
590	1,557	186	0.3%	11.9%
ARCH	393	255	0.4%	64.9%
Hoosier Healthwise	704,330	33,525	47.2%	4.8%
Traditional Medicaid	287,379	23,160	32.6%	8.1%
Medicaid Select	73,557	13,909	19.6%	18.9%
Total IHCP Population	1,067,216	71,035	100%	6.7%

Medicaid Review Team

- March '06 to March '07 timeframe

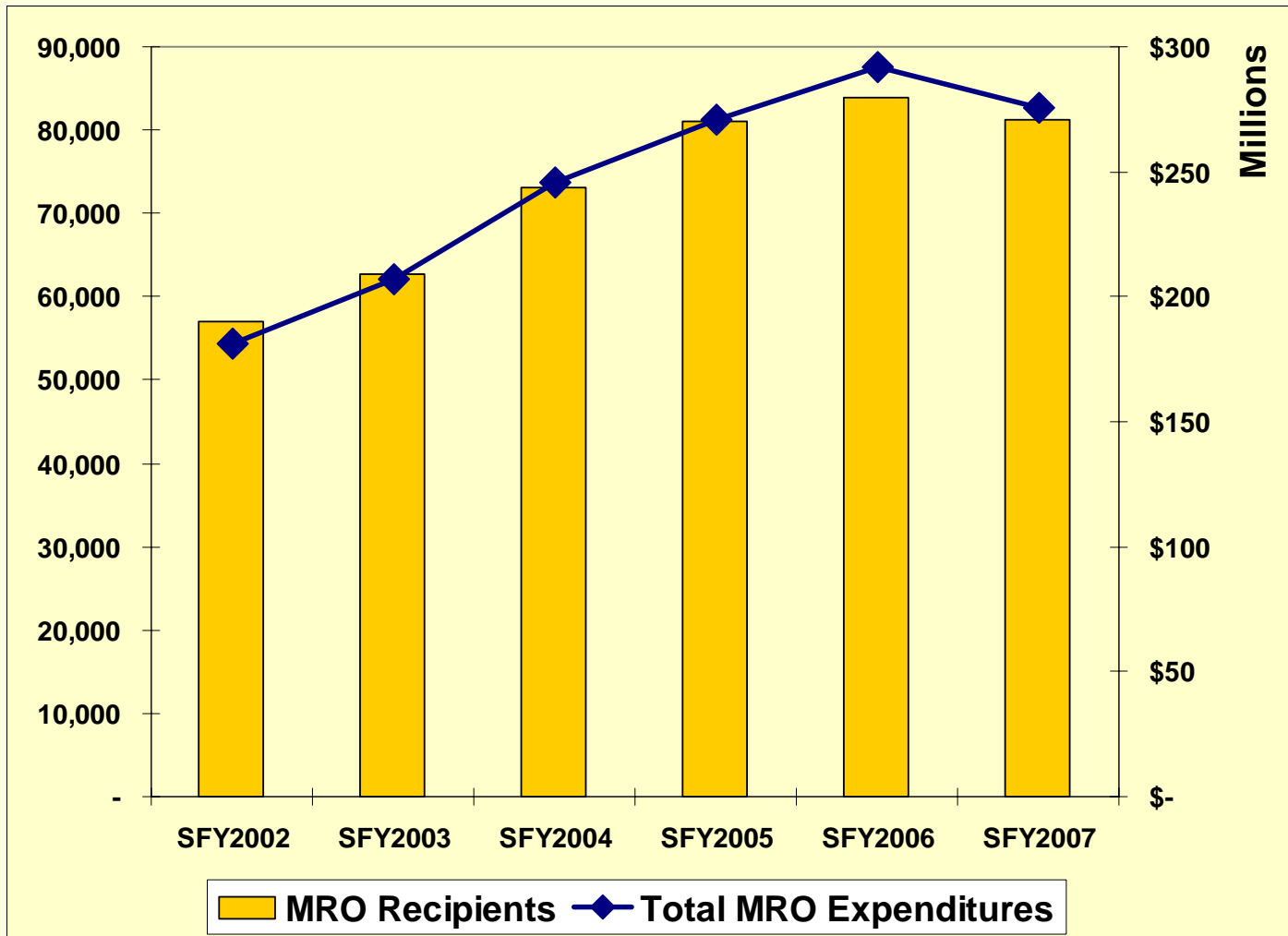
By Diagnosis	Applications	Approvals	Denials	% Approved
Schizophrenia	942	879	63	93.31%
Schizoaffective	611	522	89	85.43%
Bipolar	3,098	1,710	1,388	55.20%
Personality Disorder	805	399	406	50.43%
Major Depression	3,672	1,758	1,914	47.88%

DMHA – Medicaid Rehab Option

Medicaid Rehab Option

- First Quarter SFY08 billings will be sent out this week.
- Fourth Quarter SFY07
 - All payments for the fourth quarter SFY2007 have been received.
- IGT Rule

DMHA – Medicaid Rehab Option



IGT – CMS' Medicaid Cost Limitations Rule

- Specific to Indiana's Community Mental Health Centers (CMHCs), the Rule clarifies entities involved in financing of non-Federal share of Medicaid payments must be a unit of government that have:
 - Taxing authority
 - Direct access to tax revenues as an “integral part” of a governmental unit that has taxing authority and is fully responsible for the health care provider's expenses, liabilities, and deficits
- The Rule's impact will be that CMHCs, with the exception of Midtown, will be prohibited from making Intergovernmental Transfers (IGT) to fund the State share of Medicaid Rehab Option (MRO) payments and from certifying expenditures for the Mental Health Funds Recovery program

IGT – Rule Timeline

- Rule proposed in January, 2007
- CMS issued final version on May 25, 2007
- Congressional one-year moratorium prohibiting implementation of the regulation was signed into law on May 25, 2007
- Regulation published in Federal Register on May 29, 2007

<http://a257.g.akamaitech.net/7/257/2422/01jan20071800/edocket.access.gpo.gov/2007/pdf/07-2657.pdf>

- Unless Congress enacts legislation to delay or void the Rule, the Rule will become effective May 25, 2008

IGT – Today's Funding Situation

- Community Mental Health Centers (CMHCs) fund through Intergovernmental Transfer (IGT) the State share of Medicaid Rehab Option (MRO) payments
- CMHCs provide Certified Public Expenditures (CPE) for the State share of the Mental Health Funds Recovery program

IGT – SFY07 Funding Situation

■ MRO

- \$104.1M in IGT was required for MRO match
 - \$70.5M set aside by the Division of Mental Health and Addiction (DMHA) from CMHC provider payments
 - \$33.6M submitted to DMHA by CMHCs for remaining payments
- \$171.7M Federal share provided to State for MRO

■ Mental Health Funds Recovery

- \$25.3M was certified by CMHCs
- \$29.7M Federal share provided to State

IGT – Rule Impact

■ In SFY08

- DMHA has \$124M in State funding available to CMHCs
- DMHA estimates a total of \$131M in State funding will be required for match
 - \$106M in State funding needed for MRO
 - \$25M needed for Mental Health Funds Recovery

■ In SFY09

- DMHA anticipates having \$124M in State funding available to CMHCs
- Estimates not yet available for required State funding of MRO or Mental Health Funds Recovery

IGT – Workgroup

- Workgroup responsible for generating ideas for consideration and analysis
- Ideas brought forth have included:
 - Redirect the CMHC County tax dollars to FSSA
 - Implement a tax on providers
 - Redirect non-FSSA State Agency funds contracted with CMHCs to FSSA
 - Apply 100% of DMHA funds to MRO match requirements
 - Reallocation of state hospital funds

IGT – Next Steps

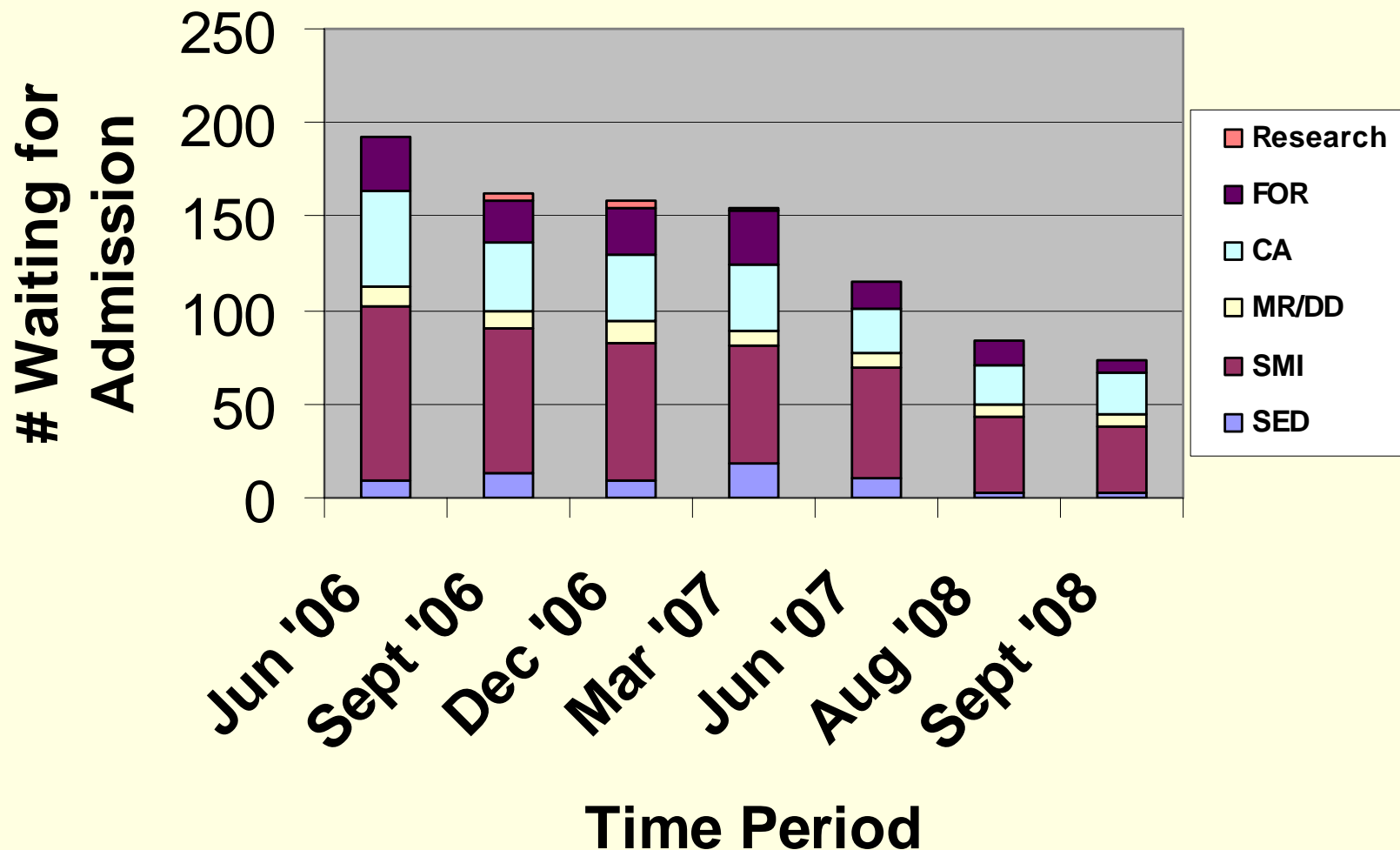
- Define short term solution for SFY08 needs
- Define solution for SFY09
- Finalize the Delivery and Financing Workgroup's recommendations for long term solution
- Recommend legislation if required

DMHA – PRTFs

PRTF Collection of County Funding

- \$1,353,434 is owed for the 4th quarter of SFY07 from 28 counties
- An additional \$1.8 million is owed for prior quarters from 23 counties

State Hospital – Waiting for Admission



DMHA – State Hospitals

Year to Date September 30

	FTE per Occupied Bed Actual	Cost per Day Actual	Budgeted Cost per Day	Occupancy % Year to Date w/Leave Days	Occupancy % Year to Date w/o Leave Days
Logansport 388 beds	2.20	\$460	\$445	93.51%	92.87%
Richmond 312 beds	2.20	\$418	\$413	89.24%	87.54%
Evansville 168 beds	2.64	\$564	\$606	98.01%	96.95%
L. Carter 159 beds	2.58	\$528	\$600	96.70%	93.25%
Madison 150 beds	3.57	\$807	\$775	88.09%	87.56%
EPCC 28 beds	4.62	\$822	\$629	47.71%	45.41%

DMHA – State Hospitals

Year to Date September 30

	Cost Per Meal Actual	Ratio of Psychiatrists to Patients	Ratio of Psychiatrists to Beds
Logansport 388 beds	\$4.73	1:33	1:35
Richmond 312 beds	\$5.99	1:27	1:31
Evansville 168 beds	\$7.28	1:32	1:33
L. Carter 159 beds	\$6.85	1:25	1:27
Madison 150 beds	\$7.09	1:32	1:37
EPCC 28 beds	\$6.01	1:13	1:28

DMHA – State Hospitals

Year to Date September 30

Monthly Cost of Prescription Per Patient	Dually Diagnosed	Addictions	Geriatric	SMI	MR/DD	Adolescent/ Children
Logansport 388 beds			\$875.48	\$757.52	\$751.38	
Richmond 312 beds	\$681.39	\$204.59		\$1,165.60	\$1,058.88	\$897.54
Evansville 168 beds			\$1,047.03	\$1,123.35	\$1,045.27	
L. Carter 159 beds				\$1,057.52		\$786.21
Madison 150 beds			\$888.34	\$967.92	\$1,071.39	
EPCC 28 beds						\$788.43

DMHA Hospital Statistics

Admissions / Discharges YTD thru September 30th, 2007

Patient Type	YTD Admissions							YTD Discharges						
	EPCC	ESH	Carter	LSH	MSH	RSH	Total	EPCC	ESH	Carter	LSH	MSH	RSH	Total
SED	2		8			1	11	2		8			5	15
SMI		11	30	55	6	78	180		12	29	49	4	83	177
CMHC		9	20	24	5	76	134		7	20	21	4	76	128
Forensic		2	6	30	1	2	41		5	4	28	0	6	43
Other		0	0	1	0	0	1		0	0	0	0	1	1
Priv/Res			4				4			5				5
MR/DD		1	0	0	0	1	2		2	0	1	3	1	7
BDDS		1	0	0	0	1	2		1	0	0	2	1	4
Forensic		0	0	0	0	0	0		1	0	1	0	0	2
CMHC		0	0	0	0	0	0		0	0	0	1	0	1
Addictions						50	50						52	52
Totals	2	12	38	55	6	130	243	2	14	37	50	7	141	251
Forensic Summary		2	6	30	1	2	41		6	4	29	0	6	45
MR/DD		0	0	0	0	0	0		1	0	1	0	0	2
SMI		2	6	30	1	2	41		5	4	28	0	6	43
CMHC Summary	2	9	28	24	5	127	195	2	7	28	21	5	133	196
DA		0	0	0	0	50	50		0	0	0	0	52	52
MR/DD		0	0	0	0	0	0		0	0	0	1	0	1
SED	2	0	8	0	0	1	11	2	0	8	0	0	5	15
SMI		9	20	24	5	76	134		7	20	21	4	76	128

ABBREVIATIONS

CMHC Community Mental Health Center

Hospitals

EPCC Evansville Psychiatric Childrens Center

ESH Evansville State Hospital

Carter Larue Carter Memorial Hospital

LSH Logansport State Hospital

MSH Madison State Hospital

RSH Richmond State Hospital

Patient Type

DA Drug/Alcohol Addiction

MR/DD Mentally Retarded / Developmentally Disabled

SED Seriously Emotionally Disturb Children/Adolescents

SMI Seriously Mentally Ill Adults

DMHA Hospital Statistics

Enrollment at Month-End September 30th, 2007

Patient Type	Hospital						Total
	EPCC	ESH	Carter	LSH	MSH	RSH	
SED	13		38			9	60
SMI		120	116	300	82	201	819
CMHC		93	71	163	65	177	569
Other		0	0	1	0	1	2
Forensic		27	33	136	17	23	236
Priv/Res			12				12
MR/DD		44	1	63	50	19	177
BDDS		37	1	45	41	17	141
Forensic		5	0	13	8	1	27
CMHC		2	0	5	1	1	9
Addictions						46	46
Totals	13	164	155	363	132	275	1,102
Forensic Summary		32	33	149	25	24	263
MR/DD		5	0	13	8	1	27
SMI		27	33	136	17	23	236
CMHC Summary	13	95	109	168	66	233	684
DA						46	46
MR/DD		2	0	5	1	1	9
SED	13		38			9	60
SMI		93	71	163	65	177	569

ABBREVIATIONS

CMHC

Community Mental Health Center

Hospitals

EPCC Evansville Psychiatric Childrens Center

ESH Evansville State Hospital

Carter Larue Carter Memorial Hospital

LSH Logansport State Hospital

MSH Madison State Hospital

RSH Richmond State Hospital

Patient Type

DA Drug/Alcohol Addiction

MR/DD Mentally Retarded / Developmentally Disabled

SED Seriously Emotionally Disturb Children/Adolescents

SMI Seriously Mentally Ill Adults

DMHA Hospital Statistics

As of September 30, 2007

	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
FMLA hours	81	1,473	545	2,301	659	1,579	6,637
FMLA hrs Y-T-D	148	6,006	2,951	6,683	3,433	3,633	22,853
OT hours	816	4,855	7,142	14,923	2,587	8,327	38,649
OT \$\$\$	\$13,429	\$92,941	\$141,180	\$279,100	\$48,566	\$158,261	\$733,476
OT hrs Y-T-D	2,302	16,881	24,928	49,759	8,978	26,266	129,113
OT \$\$\$ Y-T-D	\$39,980	\$328,007	\$499,505	\$946,452	\$175,577	\$504,477	\$2,493,997
OT FTE's	1.18	8.66	12.78	25.52	4.60	13.47	66.21

* Pay Periods covered slightly different from financial data in report

As of September 30, 2006

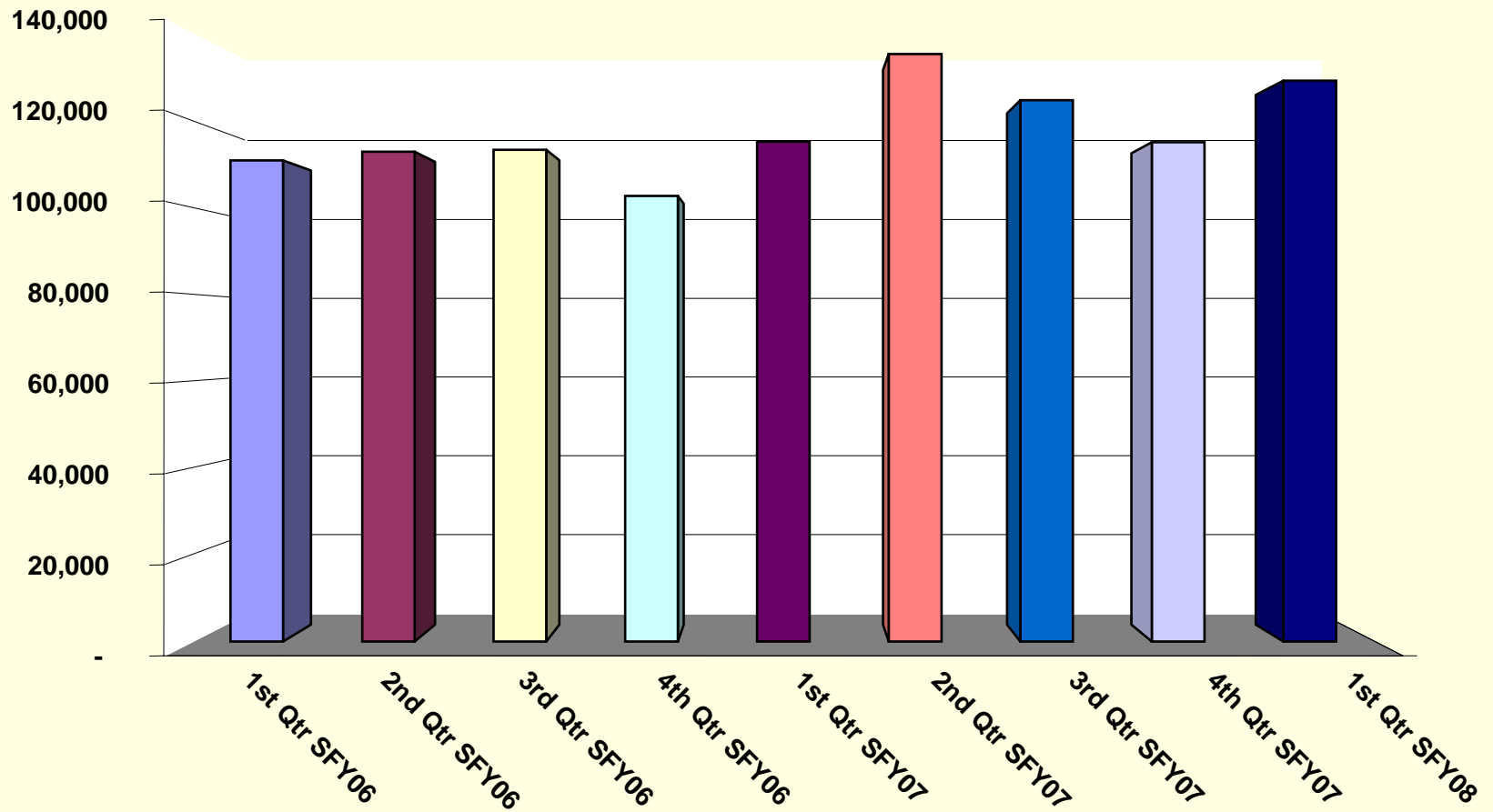
	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
OT hrs Y-T-D	2,043	15,636	20,764	35,521	15,993	25,317	115,273
OT \$\$\$ Y-T-D	\$37,053	\$306,149	\$427,658	\$600,362	\$296,721	\$474,705	\$2,142,648

Increase in Overtime from 2007 to 2008

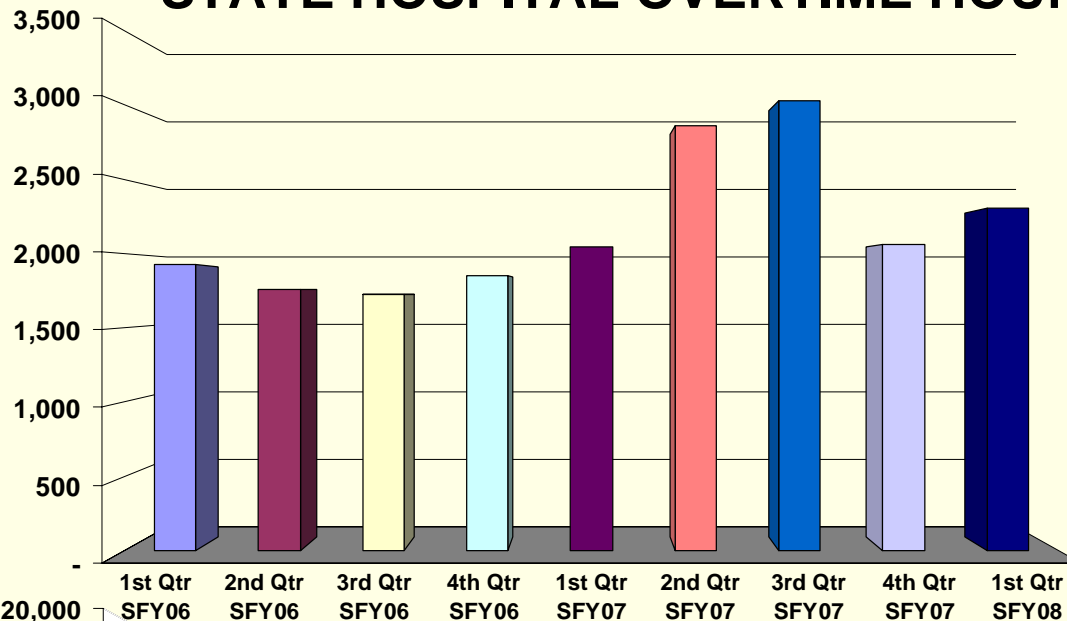
	Hospital						
Metric*	EPCC	ESH	Carter	LSH	MSH	RSH	Totals
OT hrs Y-T-D	259	1,245	4,164	14,239	(7,015)	949	13,840
OT \$\$\$ Y-T-D	\$2,927	\$21,858	\$71,847	\$346,090	-\$121,144	\$29,772	\$351,349

STATE HOSPITAL OVERTIME HOURS SFY 2006-2008

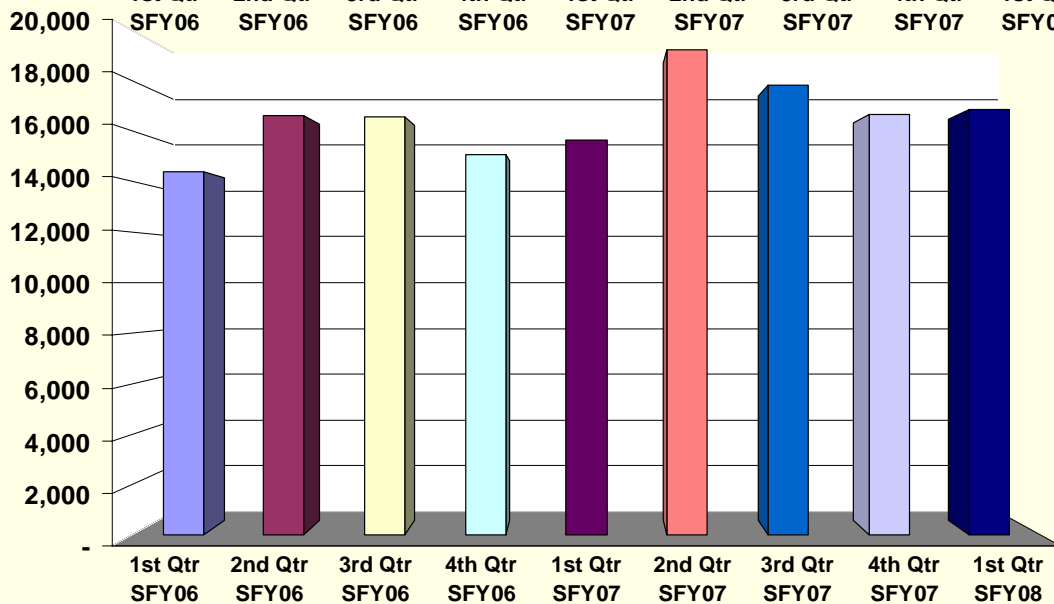
Summary Overtime Hours SFY2006-2008



STATE HOSPITAL OVERTIME HOURS SFY 2006-2008

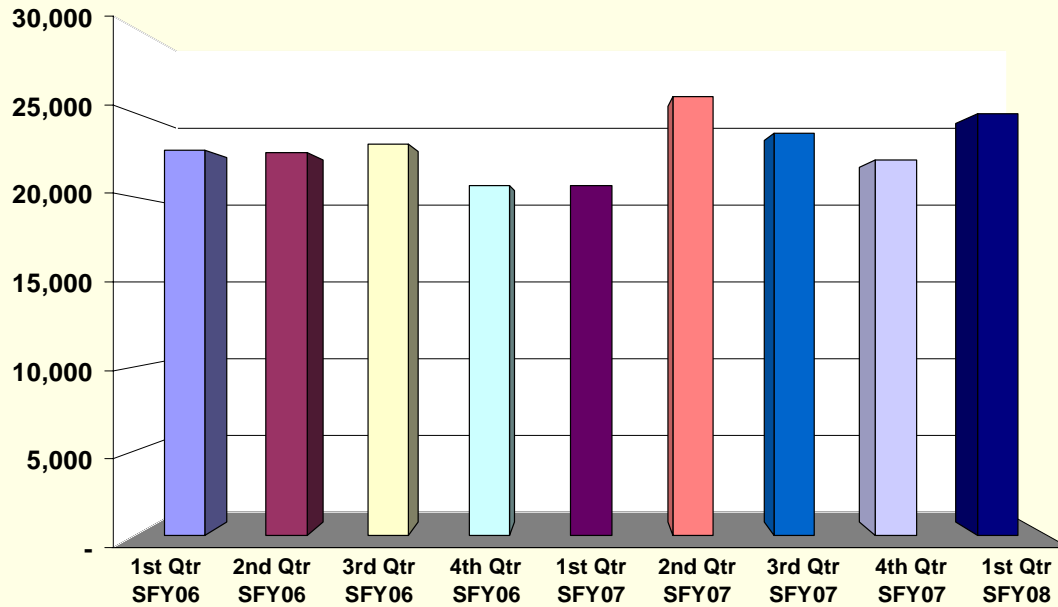


**Evansville
Psychiatric
Children's Center**

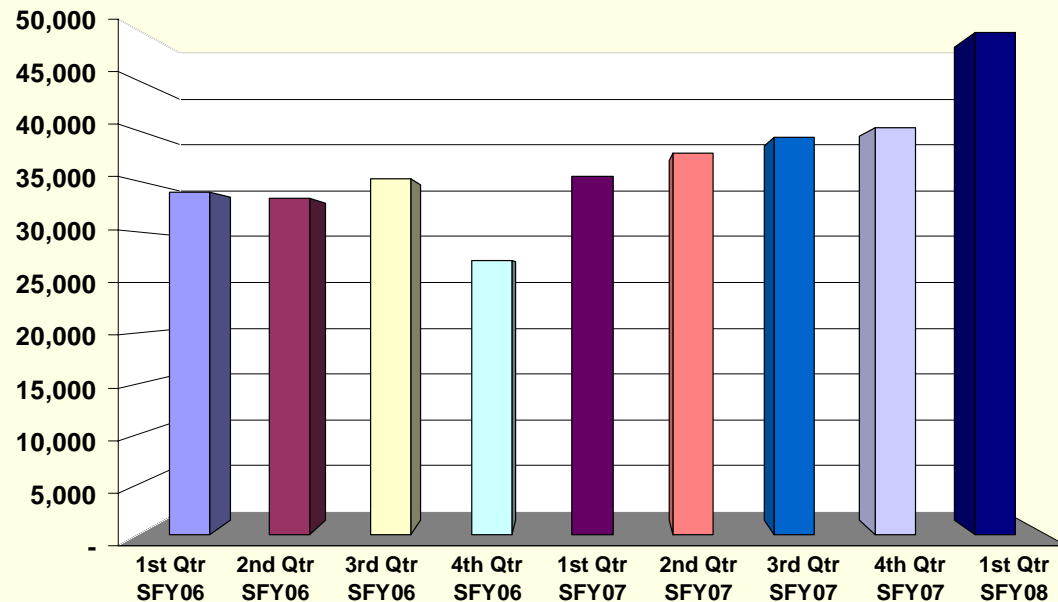


**Evansville State
Hospital**

STATE HOSPITAL OVERTIME HOURS SFY 2006-2008

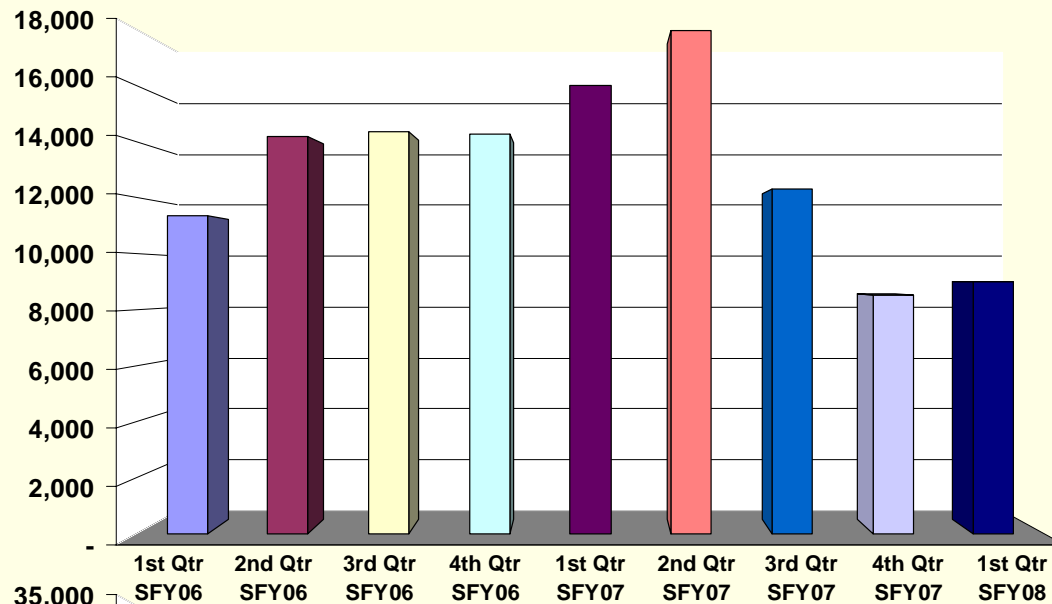


Larue Carter

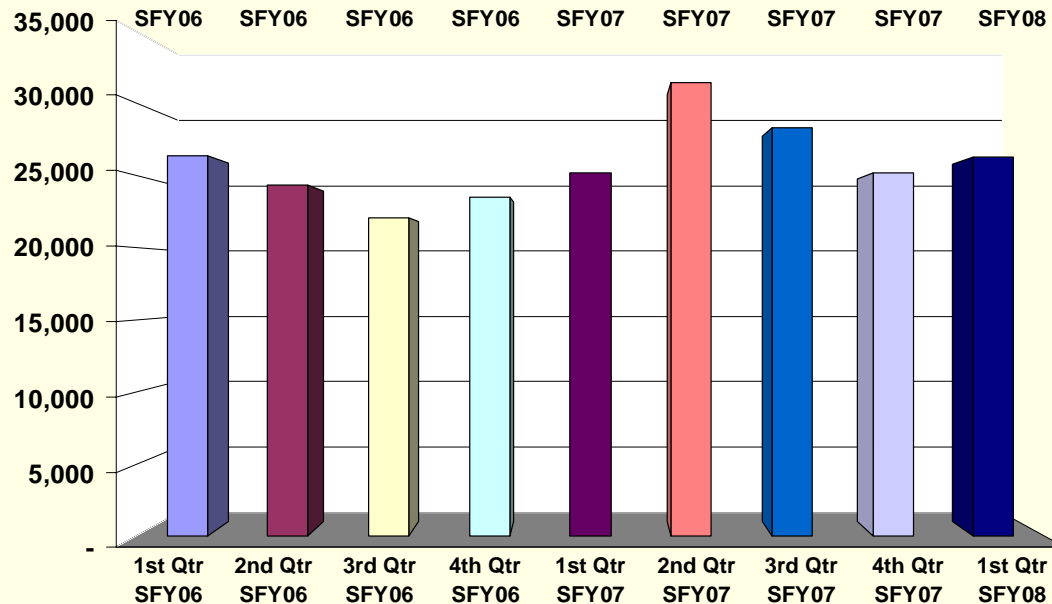


**Logansport State
Hospital**

STATE HOSPITAL OVERTIME HOURS SFY 2006-2008



**Madison State
Hospital**



**Richmond State
Hospital**

Division of Mental Health - Summary

September-07

4 Tuesdays in Month

(Values Illustrated in Thousands)

Expenditures

Waiver Services

SED Waiver

Inpatient Psychiatric

Mental Health Rehabilitation

Other Mental Health Services

PRTF Facility

PRTF Grant

PCCM Admin Fees

State Plan Services

Other State Plan Services

Total - Expenditures

SFY 2008 Year to Date		Variance	SFY 2008		Variance
Actual Spent	Budget		Forecast	Budget	
2	2	0	2	2	0
6,433	7,612	1,179	30,584	31,763	1,179
70,203	70,261	57	301,335	301,392	57
6,292	6,317	25	27,111	27,136	25
8,916	8,876	(40)	34,145	34,105	(40)
0	0	0	1,356	1,356	0
0	0	(0)	4	4	(0)
460	401	(59)	1,824	1,765	(59)
92,307	93,468	1,161	396,361	397,522	1,161

Division of Mental Health - Detail

September-07
4 Tuesdays in Month

Expenditures

Waiver Services

	Current Month Actual	SFY 2008 Year to Date Actual Spent	Budget	Variance	SFY 2008 Forecast	Budget	Variance
SED Waiver	0	2,415	2,415	0	2,415	2,415	0

Inpatient Psychiatric

Mental Health Rehabilitation

Other Mental Health Services

Inpatient Psychiatric	1,238,361	6,433,119	7,611,900	1,178,781	30,583,976	31,762,757	1,178,781
Mental Health Rehabilitation	22,574,044	70,203,222	70,260,696	57,474	301,334,836	301,392,311	57,474
Other Mental Health Services	1,937,610	6,291,884	6,316,925	25,041	27,110,512	27,135,553	25,041

PRTF Facility	2,875,689	8,916,069	8,875,583	(40,486)	34,145,357	34,104,871	(40,486)
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PRTF Grant	0	0	0	0	1,356,168	1,356,168	0
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PCCM Admin Fees	76	348	306	(42)	3,547	3,505	(42)
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State Plan Services

Hospital Services

Inpatient Hospital	29,587	70,705	36,064	(34,642)	126,358	91,716	(34,642)
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Outpatient Hospital	1,284	7,008	6,837	(171)	31,259	31,088	(171)
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Rehabilitation Facility	0	0	0	0	0	0	0
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Non-Hospital Services

Physician Services	3,374	13,577	12,151	(1,427)	53,819	52,393	(1,427)
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Lab and Radiology Services	2,251	10,623	10,813	190	38,828	39,017	190
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Other Practitioner Services	0	192	183	(9)	2,935	2,926	(9)
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Clinic Services	224	1,550	1,556	5	6,548	6,554	5
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DME/Prosthetics	0	0	6	6	1,112	1,117	6
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Medical Supplies	154	436	306	(131)	3,656	3,525	(131)
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Transportation	765	1,749	1,206	(543)	9,304	8,760	(543)
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Other Non-Hospital	1,443	3,283	2,200	(1,084)	16,530	15,446	(1,084)
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Pharmacy							
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Prescribed Drugs	58,754	295,586	274,197	(21,389)	1,304,343	1,282,954	(21,389)
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OTC Drugs	322	1,711	1,758	47	7,198	7,245	47
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Dental Services	9,060	53,452	53,259	(193)	216,293	216,099	(193)
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Home Health Services	0	0	0	0	4,885	4,885	0
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Targeted Case Management	0	76	76	0	913	913	0
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First Steps	0	0	0	0	0	0	0
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Total - Expenditures	28,732,998	92,307,007	93,468,435	1,161,428	396,360,792	397,522,220	1,161,428
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Inpatient Psychiatric Services - Division of Mental Health

September-07
4 Tuesdays in Month

Expenditures

Hoosier Healthwise

Medicaid Populations
CHIP Programs

Traditional Medicaid

Institutionalized Populations
Non-Dual, Non-Waiver Spenddowns
Other Traditionals
Care Select Transitioning Population

Care Select

Total - Expenditures

Current Month Actual	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
137,228	753,532	826,153	72,621	4,054,391	4,127,012	72,621
51,321	204,100	220,292	16,193	968,117	984,310	16,193
31,218	221,417	264,752	43,335	921,780	965,115	43,335
11,802	61,768	63,966	2,197	207,623	209,820	2,197
392,701	1,999,227	2,203,666	204,439	8,310,875	8,515,314	204,439
614,092	3,193,075	4,033,071	839,995	14,042,186	14,882,181	839,995
0	0	0	0	2,079,006	2,079,006	0
1,238,361	6,433,119	7,611,900	1,178,781	30,583,976	31,762,757	1,178,781

Per Recipient

Estimated Recipients

Cost per Recipient per Month

342	341	342	2	345	345	0
\$3,618	\$6,294	\$7,413	\$1,119	\$7,398	\$7,683	\$285

Mental Health Rehabilitation - Division of Mental Health

September-07
4 Tuesdays in Month

Expenditures

Hoosier Healthwise

Medicaid Populations
CHIP Programs

Traditional Medicaid

Institutionalized Populations
Non-Dual, Non-Waiver Spenddowns
Other Traditional
Care Select Transitioning Population

Care Select

ARCH - MRO

Total - Expenditures

Current Month	SFY 2008 Year to Date		Variance	SFY 2008		Variance
Actual	Actual Spent	Budget		Forecast	Budget	
5,805,148	19,952,218	21,504,101	1,551,883	89,669,927	91,221,810	1,551,883
535,992	2,063,343	2,197,498	134,155	7,892,243	8,026,398	134,155
319,155	942,433	922,896	(19,537)	4,485,903	4,466,366	(19,537)
326,754	983,017	990,547	7,530	4,251,606	4,259,136	7,530
8,359,986	24,104,550	23,190,290	(914,260)	100,919,544	100,005,284	(914,260)
7,038,966	21,502,989	20,921,754	(581,235)	78,327,784	77,746,549	(581,235)
0	0	0	0	13,512,581	13,512,581	0
188,043	654,672	533,611	(121,061)	2,275,249	2,154,187	(121,061)
22,574,044	70,203,222	70,260,696	57,474	301,334,836	301,392,311	57,474

Per Recipient

Estimated Recipients (Medicaid and ARCH)

Cost per Recipient per Month

34,389	34,322	34,389	67	34,645	34,645	0
\$656	\$682	\$681	(\$1)	\$725	\$725	\$0

Mental Health Rehabilitation - Division of Mental Health by Procedure Code

September-07

4 Tuesdays in Month

Expenditures

Mental Health Rehabilitation

Procedure Code

		Current Month Actual	SFY 2008 Year to Date		Variance	SFY 2008 Year to Date		Variance
			Actual Spent	Budget		Forecast	Budget	
97535	CARE MGT TRAIN, 15 MIN	1,285,150	3,892,695	3,439,958	(452,737)	15,208,882	14,756,145	(452,737)
97537	COMMUNITY/WORK REINTEGRAT	377,059	1,085,434	1,138,111	52,677	4,829,395	4,882,072	52,677
H0004	ALCOHOL AND/OR DRUG SERVI	907,474	2,774,255	3,128,112	353,857	13,064,583	13,418,440	353,857
H0031	MH HEALTH ASSESS BY NON-M	122,616	446,291	367,501	(78,790)	1,655,234	1,576,445	(78,790)
H0033	ORAL MED ADM DIRECT OBSER	1,244,805	3,711,694	3,774,069	62,375	16,126,982	16,189,356	62,375
H0035	MH PARTIAL HOSP TX UNDER	5,484,691	20,942,083	17,112,499	(3,829,584)	77,235,853	73,406,268	(3,829,584)
H0040	ASSERT COMM TX PGM PER DI	2,027,971	6,171,629	5,587,012	(584,617)	24,550,825	23,966,209	(584,617)
H2011	CRISIS INTERVEN SVE, 15 M	127,153	343,330	370,399	27,069	1,561,805	1,588,874	27,069
H2014	SKILLS TRAIN AND DEV, 15	2,470,914	7,299,295	8,992,395	1,693,100	36,880,938	38,574,039	1,693,100
T1016	CASE MANAGEMENT, 15 MIN	8,542,149	23,581,440	26,391,851	2,810,411	110,400,836	113,211,246	2,810,411
Other	Other Procedure Codes	(15,938)	(44,925)	(41,212)	3,713	(180,496)	(176,783)	3,713
Total - Expenditures		22,574,044	70,203,222	70,260,696	57,474	301,334,836	301,392,311	57,474

Per Recipient

Estimated Recipients (Medicaid and ARCH)

Cost per Recipient per Month

34,389	34,322	34,389	67	34,645	34,645	0
\$656	\$682	\$681	(\$1)	\$725	\$725	\$0

Other Mental Health Services - Division of Mental Health

September-07
4 Tuesdays in Month

Expenditures

Hoosier Healthwise

Medicaid Populations
CHIP Programs

Traditional Medicaid

Institutionalized Populations
Non-Dual, Non-Waiver Spenddowns
Other Traditionals
Care Select Transitioning Population

Care Select

Total - Expenditures

Current Month Actual	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
153,639	685,355	674,393	(10,962)	2,276,033	2,265,071	(10,962)
22,731	85,169	86,582	1,414	495,126	496,539	1,414
125,731	462,150	497,396	35,246	2,199,609	2,234,855	35,246
48,799	132,325	125,760	(6,564)	549,739	543,174	(6,564)
202,597	645,162	655,454	10,292	2,993,616	3,003,907	10,292
1,384,112	4,281,723	4,277,340	(4,384)	16,092,983	16,088,599	(4,384)
0	0	0	0	2,503,407	2,503,407	0
1,937,610	6,291,884	6,316,925	25,041	27,110,512	27,135,553	25,041

Per Recipient

Estimated Recipients

Cost per Recipient per Month

Estimated Recipients	26,186	26,064	26,186	122	26,356	26,356	0
Cost per Recipient per Month	\$74	\$80	\$80	(\$0)	\$86	\$86	\$0

Other Mental Health Services - Division of Mental Health by Procedure Code

September-07

4 Tuesdays in Month

Expenditures

Other Mental Health

Fee-for-Service Enrollees

Office or Other Outpatient Facility
 Inpatient Hospital or Residential Care Facility
 Other Psychotherapy / Psychiatric Services
 Psychiatric Evaluation
 Pharmaceuticals
 Assessments / Tests
 Other

Current Month Actual	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
814,458	2,419,345	2,686,067	266,721	11,271,789	11,538,510	266,721
228,146	731,669	757,671	26,002	3,228,718	3,254,720	26,002
555,503	1,667,510	1,528,262	(139,248)	6,704,189	6,564,941	(139,248)
147,565	418,414	359,080	(59,333)	1,601,831	1,542,498	(59,333)
31,344	245,501	307,205	61,704	1,257,954	1,319,658	61,704
24,811	83,700	82,754	(946)	356,431	355,485	(946)
135,782	725,745	595,886	(129,859)	2,689,600	2,559,741	(129,859)
1,937,610	6,291,884	6,316,925	25,041	27,110,512	27,135,553	25,041

Total - Expenditures

Per Recipient

Estimated Recipients

Cost per Recipient per Month

26,186	26,064	26,186	122	26,356	26,356	0
\$74	\$80	\$80	(\$0)	\$86	\$86	\$0

PRTF Facility - Division of Mental Health (Summary)

September-07
4 Tuesdays in Month

Expenditures

	Current Month	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
PRTF Facility	2,875,689	8,916,069	8,875,583	(40,486)	34,145,357	34,104,871	(40,486)
PCCM Admin Fees	76	348	306	(42)	2,992	2,950	(42)
State Plan Services							
Hospital Services							
Inpatient Hospital	29,587	67,312	32,670	(34,642)	115,402	80,760	(34,642)
Outpatient Hospital	1,284	7,008	6,837	(171)	26,087	25,916	(171)
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	3,304	13,507	12,151	(1,357)	43,424	42,067	(1,357)
Lab and Radiology Services	2,251	10,623	10,813	190	35,693	35,882	190
Other Practitioner Services	0	192	183	(9)	488	479	(9)
Clinic Services	224	1,550	1,556	5	4,036	4,042	5
DME/Prosthetics	0	0	6	6	53	59	6
Medical Supplies	128	308	203	(105)	519	414	(105)
Transportation	765	1,749	1,206	(543)	7,128	6,584	(543)
Other Non-Hospital	1,443	3,283	2,200	(1,084)	13,721	12,637	(1,084)
Pharmacy							
Prescribed Drugs	58,754	295,586	274,197	(21,389)	1,108,048	1,086,658	(21,389)
OTC Drugs	322	1,711	1,758	47	7,144	7,191	47
Dental Services	9,060	53,452	53,259	(193)	209,834	209,641	(193)
Home Health Services	0	0	0	0	0	0	0
Targeted Case Management	0	76	76	0	913	913	0
First Steps	0	0	0	0	0	0	0
Total - Expenditures	2,982,886	9,372,775	9,273,003	(99,772)	35,720,839	35,621,067	(99,772)

Per Enrollee

Estimated Enrollees
Cost per Enrollee per Month

293	293	293	0	275	275	0
\$10,180	\$10,663	\$10,549	(\$114)	\$10,835	\$10,805	(\$30)

Population Description:

PRTF Facility - Division of Mental Health (Non-Care Select)

September-07
4 Tuesdays in Month

Expenditures

	Current Month	SFY 2008 Year to Date		Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
PRTF Facility	2,875,689	8,916,069	8,875,583	(40,486)	32,096,019	32,055,533	(40,486)
PCCM Admin Fees	76	348	306	(42)	893	851	(42)
State Plan Services							
Hospital Services							
Inpatient Hospital	29,587	67,312	32,670	(34,642)	107,206	72,564	(34,642)
Outpatient Hospital	1,284	7,008	6,837	(171)	22,732	22,562	(171)
Rehabilitation Facility	0	0	0	0	0	0	0
Non-Hospital Services							
Physician Services	3,304	13,507	12,151	(1,357)	37,863	36,507	(1,357)
Lab and Radiology Services	2,251	10,623	10,813	190	29,855	30,044	190
Other Practitioner Services	0	192	183	(9)	448	438	(9)
Clinic Services	224	1,550	1,556	5	3,563	3,568	5
DME/Prosthetics	0	0	6	6	44	49	6
Medical Supplies	128	308	203	(105)	477	372	(105)
Transportation	765	1,749	1,206	(543)	6,492	5,949	(543)
Other Non-Hospital	1,443	3,283	2,200	(1,084)	11,627	10,543	(1,084)
Pharmacy							
Prescribed Drugs	58,754	295,586	274,197	(21,389)	934,920	913,531	(21,389)
OTC Drugs	322	1,711	1,758	47	6,141	6,189	47
Dental Services	9,060	53,452	53,259	(193)	187,011	186,818	(193)
Home Health Services	0	0	0	0	0	0	0
Targeted Case Management	0	76	76	0	769	769	0
First Steps	0	0	0	0	0	0	0
Total - Expenditures	2,982,886	9,372,775	9,273,003	(99,772)	33,446,059	33,346,287	(99,772)

Per Enrollee

Estimated Enrollees
Cost per Enrollee per Month

293	293	293	0	244	244	0
\$10,180	\$10,663	\$10,549	(\$114)	\$11,445	\$11,411	(\$34)

DMHA Seriously Mentally III
September-07

Expenditures

.1 Salaries, Wages & Fringe Benefits	0	15,486	65,875	50,389	263,500	263,500	0
.3 Consulting/Outsourced Contracts	4,101,945	13,492,246	29,509,732	16,017,486	110,250,315	110,250,315	0
Contracts-Research Q & A	10,077	185,544	174,625	(10,919)	698,500	698,500	0
Contracts-CMHS Block Grant Funds	264,103	665,234	403,625	(261,609)	1,614,500	1,614,500	0
Pool Payments - CMHS Block Grant	0	0	826,745	826,745	3,306,980	3,306,980	0
Pool Payments - State SMI Funds	238,786	4,820,882	22,299,278	17,478,396	89,197,115	89,197,115	0
Provider Payments - State/Ded Funds	3,588,979	7,820,586	5,805,459	(2,015,127)	15,433,220	15,433,220	0
.7 Program Admin./Direct Service Contracts	43,452	157,471	1,191,175	1,033,704	4,764,700	4,764,700	0
Program Administration	31,116	31,116	38,750	7,634	155,000	155,000	0
Provider Payments - Homeless PATH Grant Funds	12,336	126,355	211,500	85,145	846,000	846,000	0
Pool Payments - SSBG Funds	0	0	940,925	940,925	3,763,700	3,763,700	0
Total - Expenditures	4,145,397	13,665,203	30,766,782	17,101,579	115,278,515	115,278,515	0

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
0	15,486	65,875	50,389	263,500	263,500	0
4,101,945	13,492,246	29,509,732	16,017,486	110,250,315	110,250,315	0
10,077	185,544	174,625	(10,919)	698,500	698,500	0
264,103	665,234	403,625	(261,609)	1,614,500	1,614,500	0
0	0	826,745	826,745	3,306,980	3,306,980	0
238,786	4,820,882	22,299,278	17,478,396	89,197,115	89,197,115	0
3,588,979	7,820,586	5,805,459	(2,015,127)	15,433,220	15,433,220	0
43,452	157,471	1,191,175	1,033,704	4,764,700	4,764,700	0
31,116	31,116	38,750	7,634	155,000	155,000	0
12,336	126,355	211,500	85,145	846,000	846,000	0
0	0	940,925	940,925	3,763,700	3,763,700	0
4,145,397	13,665,203	30,766,782	17,101,579	115,278,515	115,278,515	0

Substance Abuse Treatment

September-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
 - Pool Payments - SAPT Block Grant
 - Pool Payments - SAT State Funds
 - Contract Payments - Research Q & A
 - Contract Payments - SAPT
 - Contract Payments - SAT State Funds
- .4 Supplies/Printing
- .7 Program Admin./Direct Service Contracts
 - Provider Payments - Attach F
 - Provider Payments - MHFR Set-Aside
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
0	24,347	96,500	72,153	386,000	386,000	0
0	0	250	250	1,000	1,000	0
(122,559)	6,113,258	8,054,774	1,941,517	32,219,098	32,219,098	0
192,861	4,362,740	5,749,471	1,386,731	22,997,886	22,997,886	0
62,516	1,414,193	1,615,573	201,380	6,462,291	6,462,291	0
25,377	25,377	12,500	(12,877)	50,000	50,000	0
(488,569)	106,292	72,552	(33,741)	290,206	290,206	0
85,256	204,656	604,679	400,023	2,418,715	2,418,715	0
0	78	250	172	1,000	1,000	0
747,398	822,236	1,186,285	364,049	4,745,138	4,745,138	0
747,398	822,236	812,500	(9,736)	3,250,000	3,250,000	0
0	0	373,785	373,785	1,495,138	1,495,138	0
147	924	500	(424)	2,000	2,000	0
362	362	750	388	3,000	3,000	0
625,348	6,961,204	9,339,309	2,378,104	37,357,236	37,357,236	0

Seriously Emotionally Disturbed Children

September-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits**
- .3 Consulting/Outsourced Contracts**
 - Contracts-Research Q & A
 - Contracts-Special Projects
 - Contracts - CANS Project - State
 - Contracts-CMHS Block Grant Funds
 - Contracts-SED and MHFR Trfrs
- .7 Program Admin./Direct Service Contracts**
 - Pool Payments - State SED Funds
 - Pool Payments - SSBG Funds
 - Pool Payments - CMHS Block Grant Funds
- .9 Out of State Travel**

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
0	7,011	99,525	92,514	398,100	398,100	0
65,081	139,163	655,130	515,967	2,620,518	2,620,518	0
Contracts-Research Q & A	2,917	22,375	19,458	89,500	89,500	0
Contracts-Special Projects	21,858	12,500	(9,358)	50,000	50,000	0
Contracts - CANS Project - State	15,101	39,058	71,242	441,199	441,199	0
Contracts-CMHS Block Grant Funds	25,205	282,308	206,978	1,129,233	1,129,233	0
Contracts-SED and MHFR Trfrs	0	227,647	227,647	910,586	910,586	0
51,893	784,104	4,228,919	3,444,815	16,915,682	16,915,682	0
Pool Payments - State SED Funds	35,516	3,669,928	3,133,287	14,679,715	14,679,715	0
Pool Payments - SSBG Funds	16,377	136,100	(111,363)	544,400	544,400	0
Pool Payments - CMHS Block Grant Funds	0	422,891	422,891	1,691,567	1,691,567	0
0	150	450	300	1,800	1,800	0
116,974	930,428	4,984,024	4,053,596	19,936,100	19,936,100	0

Substance Abuse Prevention

September-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits**
- Salaries, Wages & Fringe Benefits
- DMH Admin Alcohol Bev. Comm. Wages for Excise Police
- .3 Consulting/Outsourced Contracts**
- Contract-Strategic Prevention Grant
- .7 Program Admin./Direct Service Contracts**
- Contract Payments - FP Prevention Contracts
- Contract Payments - Strategic Prevention Grant
- .8 In State Travel**
- .9 Out of State Travel**

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
570	6,502	97,792	91,290	391,168	391,168	0
570	6,502	35,292	28,790	141,168	141,168	0
0	0	62,500	62,500	250,000	250,000	0
208,373	245,717	263,217	17,500	1,052,868	1,052,868	0
208,373	245,717	263,217	17,500	1,052,868	1,052,868	0
459,330	964,653	2,341,325	1,376,672	9,365,300	9,365,300	0
384,100	889,423	1,955,075	1,065,652	7,820,300	7,820,300	0
75,230	75,230	386,250	311,020	1,545,000	1,545,000	0
0	0	4,750	4,750	19,000	19,000	0
0	0	1,500	1,500	6,000	6,000	0
668,273	1,216,872	2,708,584	1,491,712	10,834,336	10,834,336	0

Total - Expenditures

DMHA Administration

September-07

Expenditures

.1 Salaries, Wages & Fringe Benefits
 Salaries, Wages & Fringe Benefits
 Committee Related Costs
 Net payroll transfers to programs
 .2 Communications
 .3 Consulting/Outsourced Contracts
 Consulting/Outsourced Contracts
 .4 Supplies/Printing
 .5 Equipment/Furniture
 .7 Program Admin./Direct Service Contracts
 .8 In State Travel
 .9 Out of State Travel
 Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
237,117	657,655	741,585	83,930	3,212,875	3,212,875	0
237,117	719,312	1,015,389	296,077	4,400,017	4,400,017	0
0	0	1,950	1,950	7,800	7,800	0
0	(61,657)	(275,754)	(214,097)	(1,194,942)	(1,194,942)	0
2,676	23,823	20,625	(3,198)	82,500	82,500	0
6,045	124,178	478,875	354,697	1,915,500	1,915,500	0
6,045	124,178	478,875	354,697	1,915,500	1,915,500	0
1,311	2,151	6,850	4,699	27,400	27,400	0
12	159	3,525	3,366	14,100	14,100	0
0	0	2,400	2,400	9,600	9,600	0
1,499	2,657	11,250	8,593	45,000	45,000	0
528	1,504	1,200	(304)	4,800	4,800	0
249,188	812,127	1,266,310	454,183	5,311,775	5,311,775	0

Gambler's Assistance Program

September-07

Expenditures

.1 Salaries, Wages & Fringe Benefits
 .2 Communications
 .3 Consulting/Outsourced Contracts
 Consulting/Outsourced Contracts
 .4 Supplies/Printing
 .7 Program Admin./Direct Service Contracts
 Contracts-Gambling Managed Care Enrollment
 Contracts-Gambling Prevention
 .8 In State Travel
 .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
0	3,044	20,070	17,026	80,278	80,278	0
0	8	125	117	500	500	0
28,349	96,057	113,058	17,001	452,233	452,233	0
28,349	96,057	113,058	17,001	452,233	452,233	0
0	39	0	(39)	0	0	0
87,743	240,101	682,195	442,094	2,728,781	2,728,781	0
35,104	112,404	338,295	225,891	1,353,181	1,353,181	0
52,639	127,697	343,900	216,203	1,375,600	1,375,600	0
0	60	500	440	2,000	2,000	0
0	0	1,250	1,250	5,000	5,000	0
116,092	339,309	817,198	477,889	3,268,792	3,268,792	0

Crisis Counseling and Emergency Preparedness Program

September-07

Expenditures

- .1 Salaries, Wages & Fringe Benefits
- .2 Communications
- .3 Consulting/Outsourced Contracts
 - Consulting/Outsourced Contracts
- .4 Supplies/Printing
- .5 Equipment/Furniture
- .7 Program Admin./Direct Service Contracts
 - Program Administration
 - Contract Payments - Crisis Counseling
- .8 In State Travel
- .9 Out of State Travel

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
0	128	31,472	31,344	125,888	125,888	0
157	474	625	151	2,500	2,500	0
0	54,170	37,825	(16,345)	151,300	151,300	0
0	54,170	37,825	(16,345)	151,300	151,300	0
0	47	500	453	2,000	2,000	0
0	0	625	625	2,500	2,500	0
0	0	149,000	149,000	596,000	596,000	0
0	0	2,593	2,593	10,373	10,373	0
0	0	146,407	146,407	585,627	585,627	0
0	114	2,425	2,311	9,700	9,700	0
0	95	2,875	2,780	11,500	11,500	0
157	55,028	225,347	170,319	901,388	901,388	0

Mental Health Funds Recovery Administration

September-07

Expenditures

.1 Salaries, Wages & Fringe Benefits
 .3 Consulting/Outsourced Contracts
 MHFR Claims - CMHC's
 MHFR Claims - Non-CMHC's - 2008
 MHFR Claims - Non-CMHC's - 2007
 Intecare Contract
 Other Contracts
 .7 Program Admin./Direct Service Contracts
 Administration Transfer
 SAT Transfer
 SED Transfer

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
0	3,020	16,126	13,106	64,505	64,505	0
0	363,985	7,363,041	6,999,056	29,452,162	29,452,162	0
0	0	6,524,150	6,524,150	26,096,600	26,096,600	0
0	0	401,125	401,125	1,604,500	1,604,500	0
0	0	154,341	154,341	617,362	617,362	0
0	360,135	217,375	(142,760)	869,500	869,500	0
0	3,850	66,050	62,200	264,200	264,200	0
0	0	0	0	1,800,000	1,800,000	0
0	0	0	0	1,100,000	1,100,000	0
0	0	0	0	300,000	300,000	0
0	0	0	0	400,000	400,000	0
0	367,005	7,379,167	7,012,162	31,316,667	31,316,667	0

Mental Health Transformation

September-07

Expenditures

.3 Consulting/Outsourced Contracts
Consulting/Outsourced Contracts

Total - Expenditures

Current Month Actual	SFY 2008 Year To Date		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
17,643	50,216	165,390	115,174	661,560	661,560	0
17,643	50,216	165,390	115,174	661,560	661,560	0
17,643	50,216	165,390	115,174	661,560	661,560	0

Logansport State Hospital

September-07

Revenue

Current Month	SFY 2008 Year To Date			Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
Patient Specific Revenue	422,591	3,703,715	2,992,292	(711,423)	11,969,169	11,969,169	0
Medicare Part B	5,873	33,442	14,517	(18,925)	58,067	58,067	0
Medicare Part D	294,880	436,081	411,000	(25,081)	1,644,000	1,644,000	0
Inpatient Psychiatric Medicaid, Federal	12,047	1,215,345	544,306	(671,039)	2,177,223	2,177,223	0
Inpatient Psychiatric Medicaid, State	7,195	725,791	322,699	(403,092)	1,290,797	1,290,797	0
ICF/MR Medicaid, Federal	0	614,985	889,785	274,800	3,559,140	3,559,140	0
ICF/MR Medicaid, State	0	367,263	527,522	160,259	2,110,086	2,110,086	0
Social Security	86,531	259,061	237,875	(21,186)	951,500	951,500	0
Self-pay	16,065	51,747	44,589	(7,158)	178,356	178,356	0
Non-patient Specific Revenue	5,789	7,177	7,994,660	7,987,483	31,978,639	31,978,639	0
DSH, Federal	2,570	2,570	4,995,853	4,993,283	19,983,410	19,983,410	0
DSH, State	1,535	1,535	2,983,468	2,981,933	11,933,872	11,933,872	0
Farm Revenue	0	0	13,464	13,464	53,857	53,857	0
Medical Records Copy Income	280	360	0	(360)	0	0	0
Miscellaneous Revenues	1,404	2,712	1,875	(837)	7,500	7,500	0
Total Cash Revenue	428,380	3,710,892	10,986,952	7,276,060	43,947,808	43,947,808	0
State General Funds	4,031,549	11,539,432	3,924,487	(7,614,945)	12,827,650	12,827,650	0
Total Revenue	4,459,929	15,250,324	14,911,439	(338,885)	56,775,458	56,775,458	0

Expense

Current Month	SFY 2008 Year To Date			Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	3,005,561	10,423,422	10,766,759	343,337	40,146,740	40,146,740	0
Salaries, Wages & Fringe Benefits	1,860,162	6,466,716	6,783,750	317,034	25,298,137	25,298,137	0
Overtime	277,798	941,754	458,341	(483,413)	2,771,363	2,771,363	0
Cost of Employee Benefits	867,601	3,014,952	3,524,668	509,716	12,077,240	12,077,240	0
.2 Communications	121,330	436,206	375,827	(60,379)	1,503,309	1,503,309	0
.3 Consulting/Outsourced Contracts	235,767	1,029,533	602,529	(427,004)	2,410,115	2,410,115	0
.4 Supplies/Printing	478,140	1,399,288	1,159,955	(239,334)	4,639,818	4,639,818	0
Drugs purchased	292,527	942,807	809,464	(133,343)	3,237,856	3,237,856	0
Food purchased	95,302	184,865	104,556	(80,309)	418,224	418,224	0
Other Supplies	90,311	271,616	245,935	(25,682)	983,738	983,738	0
.5 Equipment/Furniture	15,971	76,450	125,000	48,550	500,000	500,000	0
.7 Program Admin./Direct Service Contracts	12,069	149,305	149,910	605	599,638	599,638	0
.8 In State Travel	2,901	6,712	8,127	1,415	32,506	32,506	0
.9 Out of State Travel	1,441	1,793	800	(993)	3,200	3,200	0
Total Operating Account Expense	3,873,180	13,522,709	13,188,906	(333,804)	49,835,326	49,835,326	0
Agency Cash Expense	61,265	148,311	133,857	(14,454)	585,429	585,429	0
Preventive Maintenance	61,265	148,311	120,393	(27,918)	481,572	481,572	0
Revenue Collection Bonus Expenses	0	0	0	0	50,000	50,000	0
Farm Revenue Acct. Expenses	0	0	13,464	13,464	53,857	53,857	0
Total Agency Cash Expense	3,934,445	13,671,020	13,322,763	(348,257)	50,420,755	50,420,755	0
Non-Agency Expenses	525,484	1,579,304	1,588,676	9,372	6,354,703	6,354,703	0
Indirect Cost Allocations, SWCAP + FSSA	87,492	262,477	262,477	0	1,049,908	1,049,908	0
Lease Payments - Buildings, Fixtures & Equipment	281,835	845,504	845,504	0	3,382,017	3,382,017	0
Depreciation - Buildings & Fixtures	102,839	308,517	318,304	9,787	1,273,214	1,273,214	0
Depreciation - Moveable Equipment	48,751	146,254	145,819	(436)	583,274	583,274	0
Patient Payroll Expenses	4,567	16,552	16,573	21	66,290	66,290	0
Total Operating Expense	4,459,929	15,250,324	14,911,439	(338,886)	56,775,458	56,775,458	0

Richmond State Hospital

September-07

Revenue

Current Month	SFY 2008 Year To Date			Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
Patient Specific Revenue	130,946	1,255,778	1,503,396	247,618	5,334,675	5,334,675	0
Medicare Part A	0	0	5,455	5,455	54,547	54,547	0
Medicare Part B	0	99	4,028	3,929	24,168	24,168	0
Medicare Part D	82,052	247,747	226,309	(21,438)	869,359	869,359	0
Inpatient Psychiatric Medicaid, Federal	0	536,829	701,766	164,937	2,401,557	2,401,557	0
Inpatient Psychiatric Medicaid, State	0	315,281	412,149	96,868	1,410,438	1,410,438	0
Social Security	35,153	115,250	115,540	290	436,931	436,931	0
Other TPL (Third Party Liability) Collections	0	0	590	590	7,078	7,078	0
Self-pay	13,741	40,572	37,559	(3,013)	130,597	130,597	0
Non-patient Specific Revenue	11,164	11,164	7,306,791	7,295,627	29,227,185	29,227,185	0
DSH, Federal	0	0	4,553,622	4,553,622	18,214,492	18,214,492	0
DSH, State	0	0	2,719,371	2,719,371	10,877,493	10,877,493	0
Federal Grants - Receipts	0	0	6,750	6,750	27,000	27,000	0
Sale of Meals to Employees/Guests	909	909	1,800	891	7,200	7,200	0
Medical Records Copy Income	52	52	249	197	1,000	1,000	0
Lease Income	250	250	9,999	9,749	40,000	40,000	0
Miscellaneous Revenues	9,953	9,953	15,000	5,047	60,000	60,000	0
Total Cash Revenue	142,110	1,266,942	8,810,187	7,543,245	34,561,860	34,561,860	0
State General Funds	3,048,297	9,230,143	2,200,509	(7,029,634)	7,817,202	7,817,202	0
Total Revenue	3,190,407	10,497,085	11,010,696	513,611	42,379,062	42,379,062	0

Expense

Current Month	SFY 2008 Year To Date			Variance	SFY 2008		Variance
	Actual	Actual Spent	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	2,238,733	7,819,458	7,991,363	171,905	30,306,704	30,306,704	0
Salaries, Wages & Fringe Benefits	1,440,771	5,050,232	5,167,434	117,202	19,565,529	19,565,529	0
Overtime	149,035	506,015	516,566	10,551	1,999,566	1,999,566	0
Cost of Employee Benefits	648,927	2,263,211	2,307,363	44,152	8,741,609	8,741,609	0
.2 Communications	91,857	251,488	255,887	4,399	1,422,578	1,422,578	0
.3 Consulting/Outsourced Contracts	166,646	460,968	740,405	279,437	2,343,300	2,343,300	0
.4 Supplies/Printing	371,293	983,946	1,082,049	98,103	4,492,481	4,492,481	0
Drugs purchased	256,608	639,411	732,999	93,588	3,042,149	3,042,149	0
Food purchased	46,439	149,710	165,000	15,290	686,499	686,499	0
Other Supplies	68,246	194,825	184,050	(10,775)	763,833	763,833	0
.5 Equipment/Furniture	9,855	13,585	27,498	13,913	110,000	110,000	0
.7 Program Admin./Direct Service Contracts	27,162	96,119	101,748	5,629	407,000	407,000	0
.8 In State Travel	3,461	6,937	10,532	3,595	42,131	42,131	0
Total Operating Account Expense	2,909,007	9,632,501	10,209,482	576,981	39,124,194	39,124,194	0
Agency Cash Expense	102,494	256,928	158,089	(98,839)	682,362	682,362	0
Preventive Maintenance	102,494	256,928	151,339	(105,589)	605,362	605,362	0
Federal Grants - Expenses	0	0	6,750	6,750	27,000	27,000	0
Revenue Collection Bonus Expenses	0	0	0	0	50,000	50,000	0
Total Agency Cash Expense	3,011,501	9,889,429	10,367,571	478,142	39,806,556	39,806,556	0
Non-Agency Expenses	178,906	607,656	643,125	35,469	2,572,506	2,572,506	0
Indirect Cost Allocations, SWCAP + FSSA	71,408	214,224	214,224	0	856,897	856,897	0
Depreciation - Buildings & Fixtures	98,582	333,128	351,819	18,691	1,407,276	1,407,276	0
Depreciation - Moveable Equipment	4,534	44,414	59,820	15,406	239,280	239,280	0
Patient Payroll Expenses	4,382	15,890	17,262	1,372	69,053	69,053	0
Total Operating Expense	3,190,407	10,497,085	11,010,696	513,611	42,379,062	42,379,062	0

Madison State Hospital

September-07

Revenue

	SFY 2008 Year To Date				SFY 2008		
	Current Month Actual	Actual Spent Actual Spent	PPD	Budget	Variance	Forecast	Budget
Patient Specific Revenue	1,089,358	3,250,909		3,179,559	(71,350)	12,722,840	12,722,840
Medicare Part A	33,096	33,096		23,001	(10,095)	92,000	92,000
Medicare Part B	13,169	20,246		12,501	(7,745)	50,000	50,000
Medicare Part D	0	162,431		237,501	75,070	950,000	950,000
Inpatient Psychiatric Medicaid, Federal	91,487	312,742		270,123	(42,619)	1,080,930	1,080,930
Inpatient Psychiatric Medicaid, State	54,635	186,766		161,316	(25,450)	645,520	645,520
ICF/MR Medicaid, Federal	494,411	1,487,828		1,450,155	(37,673)	5,802,939	5,802,939
ICF/MR Medicaid, State	295,257	888,515		866,016	(22,499)	3,465,451	3,465,451
Social Security	88,399	132,916		134,946	2,030	540,000	540,000
Other TPL (Third Party Liability) Collections	143	143		0	(143)	0	0
Self-pay	18,761	26,226		24,000	(2,226)	96,000	96,000
Non-patient Specific Revenue	16,491	17,383		3,230,280	3,212,897	12,921,121	12,921,121
DSH, Federal	1,713	1,713		2,021,634	2,019,921	8,086,533	8,086,533
DSH, State	1,023	1,023		1,207,296	1,206,273	4,829,188	4,829,188
Sale of Meals to Employees/Guests	680	1,325		1,350	25	5,400	5,400
Medical Records Copy Income	0	15		0	(15)	0	0
Miscellaneous Revenues	13,075	13,307		0	(13,307)	0	0
Total Cash Revenue	1,105,849	3,268,292		6,409,839	3,141,547	25,643,961	25,643,961
State General Funds	1,730,202	6,490,234		3,681,359	(2,808,875)	12,548,455	12,548,455
Total Revenue	2,836,051	9,758,526		10,091,198	332,672	38,192,416	38,192,416

Expense

	SFY 2008 Year To Date				SFY 2008		
	Current Month Actual	Actual Spent Actual Spent	PPD	Budget	Variance	Forecast	Budget
.1 Salaries, Wages & Fringe Benefits	1,741,415	6,182,934		6,310,905	127,971	23,680,665	23,680,665
Salaries, Wages & Fringe Benefits	1,193,108	4,206,934		4,275,095	68,161	15,969,775	15,969,775
Overtime	33,711	149,026		204,210	55,184	785,040	785,040
Cost of Employee Benefits	514,596	1,826,974		1,831,600	4,626	6,925,850	6,925,850
.2 Communications	39,012	372,419		353,194	(19,225)	1,476,915	1,476,915
.3 Consulting/Outsourced Contracts	142,080	459,716		569,628	109,912	2,109,733	2,109,733
.4 Supplies/Printing	225,428	692,525		841,521	148,996	2,812,111	2,812,111
Drugs purchased	160,635	518,663		634,404	115,741	1,983,310	1,983,310
Food purchased	36,062	104,201		111,690	7,489	446,943	446,943
Other Supplies	28,731	69,661		95,427	25,766	381,858	381,858
.5 Equipment/Furniture	0	5,845		26,190	20,345	104,798	104,798
.7 Program Admin./Direct Service Contracts	6,278	50,025		53,205	3,180	212,910	212,910
.8 In State Travel	1,014	1,947		2,925	978	11,703	11,703
.9 Out of State Travel	602	602		417	(185)	1,669	1,669
Total Operating Account Expense	2,155,829	7,766,013		8,157,985	391,972	30,410,504	30,410,504
Agency Cash Expense	72,708	179,910		121,377	(58,533)	535,705	535,705
Preventive Maintenance	72,708	179,910		121,377	(58,533)	485,705	485,705
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000
Total Agency Cash Expense	2,228,537	7,945,923		8,279,362	333,439	30,946,209	30,946,209
Non-Agency Expenses	607,514	1,812,603		1,811,836	(767)	7,246,207	7,246,207
Indirect Cost Allocations, SWCAP + FSSA	51,823	155,469		155,469	0	621,876	621,876
Lease Payments - Buildings, Fixtures & Equipment	441,468	1,324,404		1,324,404	0	5,297,616	5,297,616
Depreciation - Buildings & Fixtures	69,119	207,357		207,357	0	829,423	829,423
Depreciation - Moveable Equipment	39,106	117,318		117,318	0	469,274	469,274
Patient Payroll Expenses	5,998	8,055		7,288	(767)	28,018	28,018
Total Operating Expense	2,836,051	9,758,526		10,091,198	332,672	38,192,416	38,192,416

Evansville State Hospital

September-07

Revenue

Current Month Actual	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	828,364	2,205,628	2,255,940	50,312	9,018,746	9,018,746	0
Medicare Part B	10,847	13,923	11,751	(2,172)	47,000	47,000	0
Medicare Part D	47,214	185,124	138,750	(46,374)	550,000	550,000	0
Inpatient Psychiatric Medicaid, Federal	144,667	386,470	400,434	13,964	1,601,730	1,601,730	0
Inpatient Psychiatric Medicaid, State	86,394	230,796	238,317	7,521	953,270	953,270	0
ICF/MR Medicaid, Federal	265,243	763,962	791,736	27,774	3,166,940	3,166,940	0
ICF/MR Medicaid, State	158,400	456,229	471,201	14,972	1,884,806	1,884,806	0
Social Security	88,984	129,275	116,250	(13,025)	465,000	465,000	0
Self-pay	26,615	39,849	87,501	47,652	350,000	350,000	0
Non-patient Specific Revenue	4,022	5,480	4,082,064	4,076,584	16,328,260	16,328,260	0
DSH, Federal	359	359	2,547,174	2,546,815	10,188,696	10,188,696	0
DSH, State	214	214	1,521,141	1,520,927	6,084,564	6,084,564	0
Sale of Meals to Employees/Guests	3,449	4,907	13,749	8,842	55,000	55,000	0
Total Cash Revenue	832,386	2,211,108	6,338,004	4,126,896	25,347,006	25,347,006	0
State General Funds	1,869,084	6,239,051	2,429,890	(3,809,161)	8,115,626	8,115,626	0
Total Revenue	2,701,470	8,450,159	8,767,894	317,735	33,462,632	33,462,632	0

Expense

Current Month Actual	SFY 2008 Year To Date Actual Spent			Variance	SFY 2008		Variance
	Actual Spent	PPD	Budget		Forecast	Budget	
.1 Salaries, Wages & Fringe Benefits	1,539,866	5,394,312	5,806,293	411,981	21,566,237	21,566,237	0
Salaries, Wages & Fringe Benefits	991,629	3,578,533	3,718,623	140,090	13,812,028	13,812,028	0
Overtime	86,873	327,552	403,846	76,294	1,500,000	1,500,000	0
Cost of Employee Benefits	461,364	1,488,227	1,683,824	195,597	6,254,209	6,254,209	0
.2 Communications	52,460	166,498	138,432	(28,066)	553,725	553,725	0
.3 Consulting/Outsourced Contracts	273,284	780,106	559,401	(220,705)	2,237,600	2,237,600	0
.4 Supplies/Printing	411,376	898,027	875,232	(22,795)	3,500,937	3,500,937	0
Drugs purchased	251,742	565,695	594,807	29,112	2,379,237	2,379,237	0
Food purchased	67,673	169,548	124,440	(45,108)	497,760	497,760	0
Other Supplies	91,961	162,784	155,985	(6,799)	623,940	623,940	0
.5 Equipment/Furniture	8,650	10,755	75,000	64,245	300,000	300,000	0
.7 Program Admin./Direct Service Contracts	6,951	34,434	87,501	53,067	350,000	350,000	0
.8 In State Travel	3,757	11,591	13,749	2,158	55,000	55,000	0
.9 Out of State Travel	491	491	1,753	1,262	7,000	7,000	0
Total Operating Account Expense	2,296,835	7,296,214	7,557,361	261,147	28,570,499	28,570,499	0
Agency Cash Expense	51,018	92,720	149,924	57,204	649,699	649,699	0
Preventive Maintenance	51,018	92,720	149,924	57,204	599,699	599,699	0
Revenue Collection Bonus Expenses	0	0	0	0	50,000	50,000	0
Total Agency Cash Expense	2,347,853	7,388,934	7,707,285	318,351	29,220,198	29,220,198	0
Non-Agency Expenses	353,617	1,061,225	1,060,608	(617)	4,242,434	4,242,434	0
Indirect Cost Allocations, SWCAP + FSSA	52,108	156,324	156,324	0	625,298	625,298	0
Lease Payments - Buildings, Fixtures & Equipment	273,595	820,785	820,785	0	3,283,140	3,283,140	0
Depreciation - Moveable Equipment	25,416	76,248	76,248	0	304,992	304,992	0
Patient Payroll Expenses	2,498	7,868	7,251	(617)	29,004	29,004	0
Total Operating Expense	2,701,470	8,450,159	8,767,893	317,734	33,462,632	33,462,632	0

Larue Carter Memorial Hospital

September-07

Revenue

Revenue	SFY 2008 Year To Date				Variance	SFY 2008		Variance
	Current Month Actual	Actual Spent	PPD	Budget		Forecast	Budget	
Patient Specific Revenue	395,395	1,279,816		2,441,250	1,161,434	9,765,000	9,765,000	0
Medicare Part B	0	0		35,000	35,000	140,000	140,000	0
Medicare Part D	25,975	97,742		106,250	8,508	425,000	425,000	0
Inpatient Psychiatric Medicaid, Federal	216,438	702,416		1,379,400	676,984	5,517,600	5,517,600	0
Inpatient Psychiatric Medicaid, State	129,255	419,475		820,600	401,125	3,282,400	3,282,400	0
Social Security	17,233	46,907		60,000	13,093	240,000	240,000	0
Other TPL (Third Party Liability) Collections	0	565		21,250	20,685	85,000	85,000	0
Self-pay	6,494	12,711		18,750	6,039	75,000	75,000	0
Non-patient Specific Revenue	20,667	25,749		3,644,550	3,618,801	14,578,200	14,578,200	0
DSH, Federal	582	582		2,272,875	2,272,293	9,091,500	9,091,500	0
DSH, State	347	347		1,352,125	1,351,778	5,408,500	5,408,500	0
Federal Grants - Receipts	0	0		13,500	13,500	54,000	54,000	0
Sale of Meals to Employees/Guests	307	984		1,200	216	4,800	4,800	0
Medical Records Copy Income	(47)	96		250	154	1,000	1,000	0
Lease Income	0	2,083		2,100	17	8,400	8,400	0
Miscellaneous Revenues	19,478	21,657		2,500	(19,157)	10,000	10,000	0
Total Cash Revenue	416,062	1,305,565		6,085,800	4,780,235	24,343,200	24,343,200	0
State General Funds	1,779,015	5,906,982		2,069,243	(3,837,739)	7,023,443	7,023,443	0
Total Revenue	2,195,077	7,212,547		8,155,043	942,496	31,366,643	31,366,643	0

Expense

	SFY 2008 Year To Date					SFY 2008		
	Current Month Actual	Actual Spent	Actual Spent PPD	Budget	Variance	Forecast	Budget	Variance
.1 Salaries, Wages & Fringe Benefits	1,385,414	5,092,119		5,099,895	7,776	19,096,049	19,096,049	0
Salaries, Wages & Fringe Benefits	771,905	2,715,843		2,800,000	84,157	10,400,000	10,400,000	0
Overtime	142,575	498,813		494,119	(4,694)	1,835,300	1,835,300	0
Cost of Employee Benefits	359,994	1,264,982		1,268,236	3,254	4,710,590	4,710,590	0
Outside Registry Costs	110,940	612,481		537,540	(74,941)	2,150,159	2,150,159	0
.2 Communications	106,254	224,438		203,679	(20,759)	814,717	814,717	0
.3 Consulting/Outsourced Contracts	298,409	597,209		1,152,793	555,584	4,611,173	4,611,173	0
.4 Supplies/Printing	243,983	737,267		643,052	(94,215)	2,572,209	2,572,209	0
Drugs purchased	166,234	478,055		452,500	(25,555)	1,810,000	1,810,000	0
Food purchased	53,805	154,865		111,250	(43,615)	445,000	445,000	0
Other Supplies	23,944	104,347		79,302	(25,045)	317,209	317,209	0
.5 Equipment/Furniture	22,963	47,499		43,750	(3,749)	175,000	175,000	0
.7 Program Admin./Direct Service Contracts	9,596	102,082		60,000	(42,082)	240,000	240,000	0
.8 In State Travel	1,124	2,462		1,250	(1,212)	5,000	5,000	0
Total Operating Account Expense	2,067,743	6,803,076		7,204,420	401,344	27,514,148	27,514,148	0
Agency Cash Expense	35,348	132,228		675,616	543,388	2,752,463	2,752,463	0
Preventive Maintenance	35,348	132,228		662,116	529,888	2,648,463	2,648,463	0
Federal Grants - Expenses	0	0		13,500	13,500	54,000	54,000	0
Revenue Collection Bonus Expenses	0	0		0	0	50,000	50,000	0
Total Agency Cash Expense	2,103,091	6,935,304		7,880,035	944,731	30,266,611	30,266,611	0
Non-Agency Expenses	91,986	277,243		275,008	(2,235)	1,100,032	1,100,032	0
Indirect Cost Allocations, SWCAP + FSSA	49,114	147,342		147,343	1	589,372	589,372	0
Depreciation - Buildings & Fixtures	33,724	101,172		101,171	(1)	404,685	404,685	0
Depreciation - Moveable Equipment	5,302	15,906		15,906	(0)	63,623	63,623	0
Patient Payroll Expenses	3,846	12,823		10,588	(2,235)	42,352	42,352	0
Total Operating Expense	2,195,077	7,212,547		8,155,043	942,496	31,366,643	31,366,643	

Evansville Psychiatric Children's Center

September-07

Revenue

Patient Specific Revenue
Inpatient Psychiatric Medicaid, Federal
Inpatient Psychiatric Medicaid, State
Non-patient Specific Revenue
Federal Grants - Receipts
Total Cash Revenue
State General Funds
Total Revenue

Current Month Actual	SFY 2008 Year To Date Actual Spent		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
170,990	421,681	517,935	96,254	2,071,740	2,071,740	0
107,057	264,014	326,196	62,182	1,304,782	1,304,782	0
63,933	157,667	191,739	34,072	766,958	766,958	0
0	3,032	6,000	2,968	24,000	24,000	0
0	3,032	6,000	2,968	24,000	24,000	0
170,990	424,713	523,935	99,222	2,095,740	2,095,740	0
66,608	536,675	564,627	27,952	2,080,315	2,080,315	0
237,598	961,388	1,088,562	127,174	4,176,055	4,176,055	0

Expense

.1 Salaries, Wages & Fringe Benefits
Salaries, Wages & Fringe Benefits
Overtime
Cost of Employee Benefits
.2 Communications
.3 Consulting/Outsourced Contracts
.4 Supplies/Printing
Drugs purchased
Food purchased
Other Supplies
.5 Equipment/Furniture
.7 Program Admin./Direct Service Contracts
.8 In State Travel
.9 Out of State Travel

Current Month Actual	SFY 2008 Year To Date Actual Spent		Variance	SFY 2008		Variance
	Actual Spent	Budget		Forecast	Budget	
195,349	710,504	798,647	88,143	2,966,410	2,966,410	0
124,277	461,886	521,027	59,141	1,935,246	1,935,246	0
12,869	39,114	33,257	(5,857)	123,526	123,526	0
58,203	209,504	244,363	34,859	907,638	907,638	0
3,400	23,363	29,121	5,758	116,480	116,480	0
15,730	165,776	172,236	6,460	688,944	688,944	0
2,819	5,660	20,250	14,590	81,000	81,000	0
0	0	1,935	1,935	7,736	7,736	0
2,750	3,675	6,999	3,324	28,000	28,000	0
69	1,985	11,316	9,331	45,264	45,264	0
0	475	5,751	5,276	23,000	23,000	0
943	2,865	6,549	3,684	26,193	26,193	0
1,144	3,024	2,751	(273)	11,000	11,000	0
0	0	375	375	1,500	1,500	0
219,385	911,667	1,035,680	124,013	3,914,527	3,914,527	0
4,521	8,645	11,808	3,163	97,230	97,230	0
Preventive Maintenance	4,521	5,356	834	23,230	23,230	0
Federal Grants - Expenses	0	3,289	6,000	24,000	24,000	0
Revenue Collection Bonus Expenses	0	0	0	50,000	50,000	0
223,906	920,312	1,047,488	127,176	4,011,757	4,011,757	0
13,692	41,076	41,073	(3)	164,298	164,298	0
Indirect Cost Allocations, SWCAP + FSSA	7,143	21,429	(3)	85,710	85,710	0
Depreciation - Buildings & Fixtures	4,107	12,321	0	49,284	49,284	0
Depreciation - Moveable Equipment	2,442	7,326	0	29,304	29,304	0
237,598	961,388	1,088,561	127,173	4,176,055	4,176,055	0